

# **Iowa Telecommunications & Technology Commission Budgets**

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# Iowa Telecommunications & Technology Commission

## Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

## Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and governmental telecommunica-

tions services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the network facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

## Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,071,794	0	1,510,724	1,510,724
Receipts from Other Entities	81,073	2	2	2
Interest, Dividends, Bonds & Loans	18,196	92,000	92,000	92,000
Refunds & Reimbursements	23,226	1	1	1
Sales, Rents & Services	32,916,687	30,929,418	30,440,155	30,440,155
Beginning Balance and Adjustments	8,492,087	10,218,631	10,491,363	6,990,709
<b>Total Resources</b>	<b>43,603,063</b>	<b>41,240,052</b>	<b>42,534,245</b>	<b>39,033,591</b>
<b>Expenditures</b>				
Personal Services	9,324,558	9,787,145	9,787,145	9,787,145
Travel & Subsistence	54,159	133,361	81,787	81,787
Supplies & Materials	205,924	243,380	247,533	247,533
Contractual Services and Transfers	19,739,465	19,327,636	19,107,075	19,107,075
Equipment & Repairs	2,942,818	4,739,690	4,492,445	4,492,445
Claims & Miscellaneous	17,962	16,374	16,702	16,702
Licenses, Permits, Refunds & Other	1,099,544	1,757	1,777	1,777
Balance Carry Forward	10,218,632	6,990,709	8,799,781	5,299,127
<b>Total Expenditures</b>	<b>43,603,063</b>	<b>41,240,052</b>	<b>42,534,245</b>	<b>39,033,591</b>
Full Time Equivalents	76	81	81	81

## Appropriations from Other Funds

Appropriations	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Firewall/Ddos Protection	2,071,794	0	1,510,724	1,510,724
<b>Total Iowa Communications Network</b>	<b>2,071,794</b>	<b>0</b>	<b>1,510,724</b>	<b>1,510,724</b>

## Appropriations Detail

### Firewall/Ddos Protection

Technology Reinvestment Fund

#### Firewall/Ddos Protection Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	1,885,716	1,782,926	0
Appropriation	2,071,794	0	1,510,724	1,510,724
<b>Total Resources</b>	<b>2,071,794</b>	<b>1,885,716</b>	<b>3,293,650</b>	<b>1,510,724</b>
<b>Expenditures</b>				
Equipment	85,793	1,000,000	878,263	878,263
IT Equipment	100,284	885,716	632,461	632,461
Balance Carry Forward (Approps)	1,885,716	0	1,782,926	0
<b>Total Expenditures</b>	<b>2,071,794</b>	<b>1,885,716</b>	<b>3,293,650</b>	<b>1,510,724</b>

## Fund Detail

### Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Iowa Communications Network	41,531,269	39,354,336	39,240,595	37,522,867
ICN Operations	41,531,269	39,354,336	39,240,595	37,522,867

## ICN Operations

### Fund Description

This fund is used to account for operational revenues and expenses for the Iowa Communications Network. The fund is supported by customer receipts. Revenues

are earned from the following lines of business: voice, video, data, Internet and other telecommunication services. Expenses include direct product expenses, repairs and network operating expenses, administrative and technical support expenses, salaries and other related personnel expenditures.

### ICN Operations Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,492,087	8,332,915	8,708,437	6,990,709
Federal Support	51,228	0	0	0
Reimbursement from Other Agencies	29,845	2	2	2
Interest	18,196	92,000	92,000	92,000
Refunds & Reimbursements	23,226	1	1	1
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	0	3,500	3,500	3,500
Other Sales & Services	32,916,687	30,925,917	30,436,654	30,436,654
<b>Total ICN Operations</b>	<b>41,531,269</b>	<b>39,354,336</b>	<b>39,240,595</b>	<b>37,522,867</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,324,558	9,787,145	9,787,145	9,787,145
Personal Travel In State	3,408	21,600	22,013	22,013
State Vehicle Operation	25,249	29,390	26,918	26,918
Depreciation	25,502	79,362	29,789	29,789
Personal Travel Out of State	0	3,009	3,067	3,067
Office Supplies	15,119	21,101	20,809	20,809
Facility Maintenance Supplies	581	200	204	204
Equipment Maintenance Supplies	61,962	47,670	48,623	48,623
Professional & Scientific Supplies	0	1	1	1
Other Supplies	121,815	166,504	169,834	169,834
Printing & Binding	147	20	20	20

## ICN Operations Detail (Continued)

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Uniforms & Related Items	0	200	204	204
Postage	6,300	7,684	7,838	7,838
Communications	10,092,692	9,662,878	9,269,127	9,269,127
Rentals	20,712	6,802	6,938	6,938
Utilities	183,652	202,451	206,500	206,500
Professional & Scientific Services	571,264	1,033,456	702,113	702,113
Outside Services	6,049,760	6,078,904	6,200,483	6,200,483
Advertising & Publicity	0	18	18	18
Outside Repairs/Service	2,397,531	1,875,954	2,245,588	2,245,588
Attorney General Reimbursements	50,096	54,000	55,080	55,080
Reimbursement to Other Agencies	289,272	310,023	316,015	316,015
ITS Reimbursements	84,133	102,796	104,852	104,852
Equipment	674,608	840,057	837,059	837,059
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Claims	0	1	1	1
Other Expense & Obligations	17,962	16,373	16,701	16,701
Licenses	150	1,751	1,771	1,771
Fees	0	1	1	1
Refunds-Other	1,099,394	5	5	5
Balance Carry Forward (Funds)	8,332,915	6,990,709	7,016,855	5,299,127
IT Outside Services	0	1	1	1
IT Equipment	2,082,132	2,013,915	2,144,660	2,144,660
Gov Fund Type Transfers - Other Agencies Services	353	353	360	360
<b>Total ICN Operations</b>	<b>41,531,269</b>	<b>39,354,336</b>	<b>39,240,595</b>	<b>37,522,867</b>